

**General Funds and SafeSpeed Budgets
Combined Summary
Proposed FY2022**

I. Revenue	FY2022
Income Tax	3,000,000
Property Tax	1,001,667
Investments & Misc. Income	35,500
Cost Recoveries/Grants	395,300
<i>SafeSpeed</i> Citation Revenue	650,005
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Total Revenue	5,082,472

II. Costs

A. On-going Programs	Personnel	Operations	Total
<u>Department Services</u>			
Police	1,814,367	410,050	2,224,417
Communications	413,830	27,720	441,550
Public Works	688,215	518,073	1,206,288
General Government	750,484	161,090	911,574
Professional Services	0	100,000	100,000
<u>Facilities, Fleet, & Infrastructure</u>			
Village Hall		116,975	116,975
Parks, Trees, & Greenspaces		260,488	260,488
Lights		40,000	40,000
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Subtotal	3,666,896	1,634,396	5,301,292

Surplus/Draw on Reserves (218,820)

B. Capital Projects

<u>Equipment</u>	
Computer Server	10,000
Public Safety Technology	20,000
Police Cruisers	90,000
Public Works Equipment Purchases	52,000
Public Works Vehicle Purchases	192,000

<u>Projects</u>	
Sidewalk Maintenance	4,500
Street Maintenance	50,000
Streetlight Upgrade	5,000
Municipal Storm Drain System	250,000
Belmont Ave. Extended Buffer Drainage Project	60,000
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Subtotal	733,500

Total Costs 6,034,792

Surplus/Draw on Reserves (952,320)

Projected Reserves 11,926,756